18-23538-shl Doc 7571-1

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2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665 151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: Pepsico Puerto Rico, Inc. fdba Pepsi Cola Bottling Company Puerto Rico

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780989651	\$11,034.62	8/8/2018	9087401467	6/22/2018	\$1,881.60
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087563065	6/25/2018	\$121.00
Kmart Holding Corporation	Kmart Holding Corporation	780988944	\$7,140.44	8/7/2018	9087306125	6/21/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780988944	\$7,140.44	8/7/2018	9087383839	6/21/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780988944	\$7,140.44	8/7/2018	9087383841-27590	6/21/2018	\$1,024.08
Kmart Holding Corporation	Kmart Holding Corporation	780988944	\$7,140.44	8/7/2018	9087383842	6/21/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780988944	\$7,140.44	8/7/2018	9087383845	6/21/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780988944	\$7,140.44	8/7/2018	9087383850	6/21/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780988944	\$7,140.44	8/7/2018	9087383867	6/21/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780988944	\$7,140.44	8/7/2018	9087383868	6/21/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780988944	\$7,140.44	8/7/2018	9087389707-27591	6/21/2018	\$355.04
Kmart Holding Corporation	Kmart Holding Corporation	780988944	\$7,140.44	8/7/2018	9087390849	6/21/2018	\$141.00
Kmart Holding Corporation	Kmart Holding Corporation	780988944	\$7,140.44	8/7/2018	9087391431	6/21/2018	\$182.52
Kmart Holding Corporation	Kmart Holding Corporation	780988944	\$7,140.44	8/7/2018	9087391439	6/21/2018	\$223.08
Kmart Holding Corporation	Kmart Holding Corporation	780988314	\$15,049.57	8/2/2018	9087303581	6/20/2018	\$141.96
Kmart Holding Corporation	Kmart Holding Corporation	780989651	\$11,034.62	8/8/2018	9087477202-27596	6/22/2018	\$815.03
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087071176	6/19/2018	\$324.00
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087488507	6/25/2018	\$564.63
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087488445	6/25/2018	\$345.98
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087480969-27602	6/25/2018	\$637.26
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087480860	6/25/2018	\$156.00
Kmart Holding Corporation	Kmart Holding Corporation	780989651	\$11,034.62	8/8/2018	9087400979	6/22/2018	\$408.80
Kmart Holding Corporation	Kmart Holding Corporation	780989651	\$11,034.62	8/8/2018	9089682785-27600	7/23/2017	\$535.57

Pepsico Puerto Rico, Inc. fdba Pepsi Cola Bottling Company Puerto Rico (2228359)

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780989651	\$11,034.62	8/8/2018	9087401121	6/22/2018	\$707.18
Kmart Holding Corporation	Kmart Holding Corporation	780989651	\$11,034.62	8/8/2018	9087477201-27595	6/22/2018	\$1,112.47
Kmart Holding Corporation	Kmart Holding Corporation	780989651	\$11,034.62	8/8/2018	9087477187-27594	6/22/2018	\$660.21
Kmart Holding Corporation	Kmart Holding Corporation	780989651	\$11,034.62	8/8/2018	9087469960	6/22/2018	\$1,216.75
Kmart Holding Corporation	Kmart Holding Corporation	780989651	\$11,034.62	8/8/2018	9087469954-27593	6/22/2018	\$1,045.61
Kmart Holding Corporation	Kmart Holding Corporation	780989651	\$11,034.62	8/8/2018	9087401468	6/22/2018	\$2,822.40
Kmart Holding Corporation	Kmart Holding Corporation	780988314	\$15,049.57	8/2/2018	9087295011	6/20/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087480859-27601	6/25/2018	\$669.84
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087096111	6/19/2018	\$1,209.60
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078923	7/3/2018	\$689.85
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087071182-27576	6/19/2018	\$787.93
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087071183	6/19/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087071184	6/19/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087071194	6/19/2018	\$79.12
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087071195	6/19/2018	\$965.30
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087071204	6/19/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087071205	6/19/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087074767	6/19/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087074768-27577	6/19/2018	\$1,245.10
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087074769	6/19/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087074770	6/19/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087075015	6/19/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780988944	\$7,140.44	8/7/2018	9087306124-27589	6/21/2018	\$835.96
Kmart Holding Corporation	Kmart Holding Corporation	780988314	\$15,049.57	8/2/2018	9087219857	6/20/2018	\$3,078.49
Kmart Holding Corporation	Kmart Holding Corporation	780988314	\$15,049.57	8/2/2018	9087294999-27583	6/20/2018	\$925.82
Kmart Holding Corporation	Kmart Holding Corporation	780988314	\$15,049.57	8/2/2018	9087294995	6/20/2018	\$1,411.20
Kmart Holding Corporation	Kmart Holding Corporation	780988314	\$15,049.57	8/2/2018	9087294970-27582	6/20/2018	\$3,200.57

Pepsico Puerto Rico, Inc. fdba Pepsi Cola Bottling Company Puerto Rico (2228359)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780988314	\$15,049.57	8/2/2018	9087294966	6/20/2018	\$1,411.20
Kmart Holding Corporation	Kmart Holding Corporation	780988314	\$15,049.57	8/2/2018	9087294964	6/20/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087075016	6/19/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780988314	\$15,049.57	8/2/2018	9087219861	6/20/2018	\$2,419.20
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087096080	6/19/2018	\$1,411.20
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087303552	6/19/2018	\$1,612.80
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087219860	6/19/2018	\$2,419.20
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087216575	6/19/2018	\$263.64
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087096114	6/19/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087096113	6/19/2018	\$264.28
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087564806	6/25/2018	\$243.36
Kmart Holding Corporation	Kmart Holding Corporation	780988314	\$15,049.57	8/2/2018	9087219862-27581	6/20/2018	\$820.80
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9087989143	7/2/2018	\$509.54
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087563064-27603	6/25/2018	\$141.96
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087903055-27620	6/29/2018	\$322.80
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087903056-27621	6/29/2018	\$766.35
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087906226	6/29/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087906227	6/29/2018	\$347.03
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087906228	6/29/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087987429	6/29/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087989144	6/29/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087989145-27622	6/29/2018	\$559.80
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087989146	6/29/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9088074719	6/29/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9088076646	6/29/2018	\$650.43
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9088076772	6/29/2018	\$656.94
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087902978-27619	6/29/2018	\$331.53

Pepsico Puerto Rico, Inc. fdba Pepsi Cola Bottling Company Puerto Rico (2228359)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088077957	7/3/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780980678	\$6,443.41	7/18/2018	9086045028-27524	6/4/2018	\$940.80
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078921-27630	7/3/2018	\$396.86
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078920	7/3/2018	\$223.12
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078919	7/3/2018	\$689.85
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078918	7/3/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9088076773-27623	6/29/2018	\$656.94
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088077958	7/3/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780993939	\$554.72	8/16/2018	9088076775	6/30/2018	\$656.94
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088077943	7/3/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088075723	7/2/2018	\$164.67
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9087990367-27629	7/2/2018	\$199.76
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9087990366	7/2/2018	\$970.57
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9087990310	7/2/2018	\$563.97
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087902977	6/29/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078643	7/3/2018	\$689.85
Kmart Holding Corporation	Kmart Holding Corporation	780991778	\$4,123.39	8/13/2018	9087740008	6/27/2018	\$324.00
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087566848	6/26/2018	\$1,209.60
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087566849	6/26/2018	\$108.00
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087571677	6/26/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087571678-27604	6/26/2018	\$389.51
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087571679	6/26/2018	\$22.00
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087571680	6/26/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087571691-27605	6/26/2018	\$1,043.95
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087571692	6/26/2018	\$22.00
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087587642	6/26/2018	\$337.89
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087587669	6/26/2018	\$806.40

Pepsico Puerto Rico, Inc. fdba Pepsi Cola Bottling Company Puerto Rico (2228359)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087587681	6/26/2018	\$1,377.65
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087812332	6/26/2018	\$1,209.60
Kmart Holding Corporation	Kmart Holding Corporation	780990926	\$12,074.06	8/10/2018	9087812343-27606	6/26/2018	\$1,073.74
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087903054	6/29/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780992477	\$1,677.31	8/14/2018	9087841289	6/28/2018	\$192.34
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087901929	6/29/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087901928	6/29/2018	\$78.84
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087901927	6/29/2018	\$604.00
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087901746	6/29/2018	\$683.20
Kmart Holding Corporation	Kmart Holding Corporation	780993237	\$10,952.68	8/15/2018	9087901745	6/29/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	780991778	\$4,123.39	8/13/2018	908772680	6/27/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780992477	\$1,677.31	8/14/2018	9087901925	6/28/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	780991778	\$4,123.39	8/13/2018	9087739640-27613	6/27/2018	\$1,165.77
Kmart Holding Corporation	Kmart Holding Corporation	780992477	\$1,677.31	8/14/2018	9087841287	6/28/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780992477	\$1,677.31	8/14/2018	9087816074-27616	6/28/2018	\$442.04
Kmart Holding Corporation	Kmart Holding Corporation	780991778	\$4,123.39	8/13/2018	9087810906	6/27/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780991778	\$4,123.39	8/13/2018	9087756512	6/27/2018	\$384.31
Kmart Holding Corporation	Kmart Holding Corporation	780991778	\$4,123.39	8/13/2018	9087740314	6/27/2018	\$1,014.89
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087069352	6/18/2018	\$121.68
Kmart Holding Corporation	Kmart Holding Corporation	780992477	\$1,677.31	8/14/2018	9087901926	6/28/2018	\$329.84
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	908643613	6/8/2018	\$559.96
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086515980	6/11/2018	\$1,133.24
Kmart Holding Corporation	Kmart Holding Corporation	780982150	\$2,531.65	7/20/2018	9086350161	6/7/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780982150	\$2,531.65	7/20/2018	9086350162	6/7/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780982150	\$2,531.65	7/20/2018	9086350172-27542	6/7/2018	\$527.58
Kmart Holding Corporation	Kmart Holding Corporation	780982150	\$2,531.65	7/20/2018	9086430123	6/7/2018	\$141.96
Kmart Holding Corporation	Kmart Holding Corporation	780982150	\$2,531.65	7/20/2018	9086430477	6/7/2018	\$101.40

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780982150	\$2,531.65	7/20/2018	9086513041	6/7/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086432724	6/8/2018	\$705.60
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086432858	6/8/2018	\$1,411.20
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086432859	6/8/2018	\$698.66
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086432860	6/8/2018	\$1,411.20
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086432861	6/8/2018	\$1,411.20
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086433637	6/8/2018	\$795.17
Kmart Holding Corporation	Kmart Holding Corporation	780982150	\$2,531.65	7/20/2018	9086350030	6/7/2018	\$100.80
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086513187	6/8/2018	\$263.64
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087071177	6/19/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086432851	6/11/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086432850	6/11/2018	\$51.25
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086432849	6/11/2018	\$461.77
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	86536283	6/11/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086433638	6/8/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086595877	6/8/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086433639	6/8/2018	\$400.18
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086513186	6/8/2018	\$141.00
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086513185	6/8/2018	\$283.00
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086513092	6/8/2018	\$141.96
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	9086483931	6/8/2018	\$422.16
Kmart Holding Corporation	Kmart Holding Corporation	780982812	\$10,277.14	7/23/2018	908643614	6/8/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780982150	\$2,531.65	7/20/2018	9086348683	6/7/2018	\$777.03
Kmart Holding Corporation	Kmart Holding Corporation	780983358	\$1,511.71	7/24/2018	9006595950	6/9/2018	\$1,612.80
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086266677	6/6/2018	\$966.33
Kmart Holding Corporation	Kmart Holding Corporation	780980678	\$6,443.41	7/18/2018	9086045537	6/4/2018	\$170.50
Kmart Holding Corporation	Kmart Holding Corporation	780980678	\$6,443.41	7/18/2018	9086045538	6/4/2018	\$604.80

Pepsico Puerto Rico, Inc. fdba Pepsi Cola Bottling Company Puerto Rico (2228359)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780980678	\$6,443.41	7/18/2018	9086048153	6/4/2018	\$353.85
Kmart Holding Corporation	Kmart Holding Corporation	780980678	\$6,443.41	7/18/2018	9086122311	6/4/2018	\$162.24
Kmart Holding Corporation	Kmart Holding Corporation	780980678	\$6,443.41	7/18/2018	9086122312	6/4/2018	\$81.00
Kmart Holding Corporation	Kmart Holding Corporation	780980678	\$6,443.41	7/18/2018	9086124427	6/5/2018	\$1,411.20
Kmart Holding Corporation	Kmart Holding Corporation	780980678	\$6,443.41	7/18/2018	9086149899	6/5/2018	\$2,081.61
Kmart Holding Corporation	Kmart Holding Corporation	780980678	\$6,443.41	7/18/2018	9086149939	6/5/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780980678	\$6,443.41	7/18/2018	9086194145	6/5/2018	\$825.80
Kmart Holding Corporation	Kmart Holding Corporation	780980678	\$6,443.41	7/18/2018	9086263606	6/5/2018	\$162.24
Kmart Holding Corporation	Kmart Holding Corporation	780980678	\$6,443.41	7/18/2018	9086346355	6/5/2018	\$127.63
Kmart Holding Corporation	Kmart Holding Corporation	780980678	\$6,443.41	7/18/2018	9086347351	6/5/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086194157-27534	6/6/2018	\$497.48
Kmart Holding Corporation	Kmart Holding Corporation	780982150	\$2,531.65	7/20/2018	9086350057	6/7/2018	\$100.80
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086267385	6/6/2018	\$1,209.60
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086347569	6/6/2018	\$121.00
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086346892-27539	6/6/2018	\$182.52
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086272086	6/6/2018	\$127.63
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086267412-27538	6/6/2018	\$2,066.51
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086267390	6/6/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086263600	6/6/2018	\$182.00
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086267386	6/6/2018	\$1,916.94
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086266658	6/6/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086267179-27536	6/6/2018	\$617.53
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086267174-27535	6/6/2018	\$551.39
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086266779	6/6/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086266679	6/6/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086266678	6/6/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086515981	6/11/2018	\$403.20

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780981518	\$10,444.44	7/19/2018	9086267389-27537	6/6/2018	\$523.22
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9086916187	6/18/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086515964	6/11/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780984905	\$15,912.47	7/26/2018	9086778137-27557	6/13/2018	\$967.91
Kmart Holding Corporation	Kmart Holding Corporation	780984905	\$15,912.47	7/26/2018	9086778162	6/13/2018	\$1,209.60
Kmart Holding Corporation	Kmart Holding Corporation	780985515	\$1,843.29	7/27/2018	9086831155	6/14/2018	\$927.66
Kmart Holding Corporation	Kmart Holding Corporation	780985515	\$1,843.29	7/27/2018	9086881037-27562	6/14/2018	\$618.90
Kmart Holding Corporation	Kmart Holding Corporation	780985515	\$1,843.29	7/27/2018	9086911557	6/14/2018	\$101.40
Kmart Holding Corporation	Kmart Holding Corporation	780985515	\$1,843.29	7/27/2018	9086911558	6/14/2018	\$202.80
Kmart Holding Corporation	Kmart Holding Corporation	780986210	\$5,180.81	7/30/2018	9086840015	6/15/2018	\$324.00
Kmart Holding Corporation	Kmart Holding Corporation	780986210	\$5,180.81	7/30/2018	9086916189-27563	6/15/2018	\$359.17
Kmart Holding Corporation	Kmart Holding Corporation	780986210	\$5,180.81	7/30/2018	9086916190	6/15/2018	\$1,411.20
Kmart Holding Corporation	Kmart Holding Corporation	780986210	\$5,180.81	7/30/2018	9086922731-27564	6/15/2018	\$373.00
Kmart Holding Corporation	Kmart Holding Corporation	780986210	\$5,180.81	7/30/2018	9086922733-27565	6/15/2018	\$1,141.15
Kmart Holding Corporation	Kmart Holding Corporation	780986210	\$5,180.81	7/30/2018	9086991889-27566	6/15/2018	\$1,251.88
Kmart Holding Corporation	Kmart Holding Corporation	780984905	\$15,912.47	7/26/2018	9086778096	6/13/2018	\$2,016.00
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087065709	6/18/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087066139	6/18/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087066138	6/18/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087066137-27575	6/18/2018	\$784.19
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087066117	6/18/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087066116	6/18/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780986210	\$5,180.81	7/30/2018	9087069405	6/15/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087065984	6/18/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9086916186-27572	6/18/2018	\$572.24
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9086996505	6/18/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9086996504	6/18/2018	\$34.20

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9086996503-27574	6/18/2018	\$875.77
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9086996458	6/18/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9086996457-27573	6/18/2018	\$119.84
Kmart Holding Corporation	Kmart Holding Corporation	780984905	\$15,912.47	7/26/2018	9086778093	6/13/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780987424	\$20,836.64	8/1/2018	9087066114	6/18/2018	\$962.16
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086614061	6/12/2018	\$488.56
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086515996-27546	6/11/2018	\$70.62
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086515997	6/11/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086516044	6/11/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086536210	6/11/2018	\$208.16
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086536281	6/11/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086536284	6/11/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086536351	6/11/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086536353	6/11/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086595612	6/11/2018	\$141.96
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086598603-27547	6/12/2018	\$602.51
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086598604	6/12/2018	\$112.05
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086598605	6/12/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086598607	6/12/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780984905	\$15,912.47	7/26/2018	9086778097-27556	6/13/2018	\$1,638.65
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086747059	6/12/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780984905	\$15,912.47	7/26/2018	9086749448-27555	6/13/2018	\$2,894.59
Kmart Holding Corporation	Kmart Holding Corporation	780984905	\$15,912.47	7/26/2018	9086747058	6/13/2018	\$1,612.80
Kmart Holding Corporation	Kmart Holding Corporation	780984905	\$15,912.47	7/26/2018	9086747056	6/13/2018	\$2,822.40
Kmart Holding Corporation	Kmart Holding Corporation	780984905	\$15,912.47	7/26/2018	9086747055-27554	6/13/2018	\$697.93
Kmart Holding Corporation	Kmart Holding Corporation	780984905	\$15,912.47	7/26/2018	9086747051	6/13/2018	\$1,411.20
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086613259-27548	6/12/2018	\$518.11

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086778161	6/12/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086613972	6/12/2018	\$842.78
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086667354	6/12/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086667353-27550	6/12/2018	\$900.87
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086667331	6/12/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086667251-27549	6/12/2018	\$265.30
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086614062	6/12/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078924-27631	7/3/2018	\$412.60
Kmart Holding Corporation	Kmart Holding Corporation	780983993	\$16,688.41	7/25/2018	9086840442	6/12/2018	\$731.73
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089682814	7/24/2018	\$1,299.14
Kmart Holding Corporation	Kmart Holding Corporation	781006966	\$2,904.77	9/13/2018	9089911049	7/26/2018	\$1,122.61
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089633852	7/24/2018	\$382.50
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	908963389	7/24/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	908963390	7/24/2018	\$231.99
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089635047	7/24/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089635048	7/24/2018	\$237.75
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089635049	7/24/2018	\$1,008.00
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089635053	7/24/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089635054	7/24/2018	\$124.08
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089635055	7/24/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089635056-27694	7/24/2018	\$823.23
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089635057	7/24/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089635058-27695	7/23/2018	\$1,076.01
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	908963381-27692	7/24/2018	\$385.46
Kmart Holding Corporation	Kmart Holding Corporation	781006292	\$1,374.01	9/12/2018	9089844966	7/25/2018	\$921.60
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089264485	7/18/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781006966	\$2,904.77	9/13/2018	9089909179-27710	7/26/2018	\$1,686.85

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006292	\$1,374.01	9/12/2018	9089908219-27704	7/25/2018	\$101.40
Kmart Holding Corporation	Kmart Holding Corporation	781006292	\$1,374.01	9/12/2018	9089908218-27703	7/25/2018	\$121.68
Kmart Holding Corporation	Kmart Holding Corporation	781006292	\$1,374.01	9/12/2018	9089907251-27702	7/25/2018	\$141.96
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089682783	7/24/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	781006292	\$1,374.01	9/12/2018	9089904032	7/25/2018	\$921.60
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089682784	7/24/2018	\$620.40
Kmart Holding Corporation	Kmart Holding Corporation	781006292	\$1,374.01	9/12/2018	9089844963-27700	7/25/2018	\$746.16
Kmart Holding Corporation	Kmart Holding Corporation	781006292	\$1,374.01	9/12/2018	9089844962	7/25/2018	\$230.40
Kmart Holding Corporation	Kmart Holding Corporation	781006292	\$1,374.01	9/12/2018	9089825218	7/25/2018	\$691.20
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089722561	7/24/2018	\$691.20
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089721904	7/24/2018	\$921.60
Kmart Holding Corporation	Kmart Holding Corporation	781005450	\$12,812.88	9/11/2018	9089632141	7/23/2018	\$81.12
Kmart Holding Corporation	Kmart Holding Corporation	781006292	\$1,374.01	9/12/2018	9089904040-27701	7/25/2018	\$471.38
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089452813	7/20/2018	\$78.25
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078922	7/3/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089265257-27682	7/18/2018	\$1,051.16
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089265536	7/18/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089265537	7/18/2018	\$786.65
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089279496-27683	7/18/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089279498	7/18/2018	\$283.47
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089356281	7/18/2018	\$283.92
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089356998	7/18/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089357696-27684	7/19/2018	\$144.58
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089357697	7/18/2018	\$222.52
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089360274	7/19/2018	\$349.72
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089360370	7/19/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089360392	7/19/2018	\$201.60

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Comporation	Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Corporation	Kmart Holding Corporation	•	781005450	\$12,812.88	9/11/2018	908963381-27693	7/24/2018	\$806.40
Corporation	Kmart Holding Corporation	•	781004245	\$585.12	9/7/2018	9089529826	7/20/2018	\$403.20
Corporation	Kmart Holding Corporation	_	781005450	\$12,812.88	9/11/2018	9089548666	7/23/2018	\$148.66
Corporation	Kmart Holding Corporation	•	781005450	\$12,812.88	9/11/2018	9089548665	7/23/2018	\$1,008.00
Corporation	Kmart Holding Corporation	•	781005450	\$12,812.88	9/11/2018	9089548659	7/23/2018	\$806.40
Corporation	Kmart Holding Corporation	•	781004245	\$585.12	9/7/2018	9089546288	7/20/2018	\$81.12
Corporation Corporation Corporation Remart Holding Remart Holdin	Kmart Holding Corporation	•	781004245	\$585.12	9/7/2018	9089529856	7/20/2018	\$867.59
Corporation	Kmart Holding Corporation	•	781004245	\$585.12	9/7/2018	9089414021-27685	7/19/2018	\$678.72
Corporation Corporation Corporation Corporation Corporation \$585.12 9/7/2018 9089474162 7/20/2018 \$403.20 Corporation Corporation Corporation 781004245 \$585.12 9/7/2018 9089474138 7/20/2018 \$626.90 Corporation Corporation 781004245 \$585.12 9/7/2018 9089474137 7/20/2018 \$201.60 Kmart Holding Kmart Holding Corporation 781004245 \$585.12 9/7/2018 9089456604 7/20/2018 \$201.60 Corporation Corporation Corporation Corporation Corporation 781004245 \$585.12 9/7/2018 9089456604 7/20/2018 \$508.76 Kmart Holding Corporation Corpora	Kmart Holding Corporation	•	781004245	\$585.12	9/7/2018	9089529854	7/20/2018	\$201.60
Corporation Corporation Corporation Kmart Holding Corporation 781004245 \$588.12 9/7/2018 9089474138 7/20/2018 \$626.90 corporation Corporation Corporation 781004245 \$588.12 9/7/2018 9089474137 7/20/2018 \$201.60 corporation Kmart Holding Corporation Corporation 781004245 \$588.12 9/7/2018 9089456604 7/20/2018 \$201.60 corporation Kmart Holding Corporation Corporation 781004245 \$588.12 9/7/2018 9089456604 7/20/2018 \$508.76 corporation Kmart Holding Corporation Corporation 781004245 \$588.12 9/7/2018 9089456502-27686 7/20/2018 \$508.76 corporation Kmart Holding Corporation Corporation 781006966 \$2,904.77 9/13/2018 9090005037-27711 7/26/2018 \$11.35 corporation Kmart Holding Corporation Kmart Holding Corporation 781013023 \$4,879.94 9/25/2018 9089529855-27687 7/20/2018 \$327.00 corporation Kmart Holding Corporation Corporation 781016966 \$2,904.77	Kmart Holding Corporation		781004245	\$585.12	9/7/2018	9089414022	7/19/2018	\$201.60
Corporation Corporation Corporation Corporation Corporation 781004245 \$585.12 9/7/2018 9089474137 7/20/2018 \$201.60 Corporation Corporation 781004245 \$585.12 9/7/2018 9089456604 7/20/2018 \$201.60 Corporation Corporation 781004245 \$585.12 9/7/2018 9089456604 7/20/2018 \$508.76 Corporation Corporation Corporation Rmart Holding Kmart Holding 781004245 \$585.12 9/7/2018 9089456502-27686 7/20/2018 \$508.76 Corporation Corporation Rmart Holding Kmart Holding 781006966 \$2,904.77 9/13/2018 9089529855-27687 7/20/2018 \$121.68 Corporation Corporation 781014245 \$585.12 9/7/2018 9089529855-27687 7/20/2018 \$141.35 Corporation Corporation 781014245 \$585.12 9/7/2018 9089529855-27687 7/20/2018 \$141.35 Corporation Corporation 781014245 \$585.12 9	Kmart Holding Corporation		781004245	\$585.12	9/7/2018	9089474162	7/20/2018	\$403.20
Corporation Corporation Corporation Corporation Corporation Corporation Corporation S585.12 9/7/2018 9089456604 7/20/2018 \$201.60 Corporation Corporation 781004245 \$585.12 9/7/2018 9089456502-27686 7/20/2018 \$508.76 Corporation Corporation Corporation 781004245 \$585.12 9/7/2018 9089456502-27686 7/20/2018 \$121.68 Corporation Corporation Corporation Corporation 781004245 \$585.12 9/7/2018 9089529855-27687 7/20/2018 \$121.68 Corporation Corporation Corporation 781004245 \$585.12 9/7/2018 9089529855-27687 7/20/2018 \$141.35 Corporation Corporation Corporation Corporation 81041.35 \$2,804.77 9/13/2018 908909180 7/26/2018 \$327.43 Corporation Corporation Corporation Corporation Corporation \$2,655.28 9/21/2018 9090631686 8/3/2018 \$141.35 <td< td=""><td>Kmart Holding Corporation</td><td></td><td>781004245</td><td>\$585.12</td><td>9/7/2018</td><td>9089474138</td><td>7/20/2018</td><td>\$626.90</td></td<>	Kmart Holding Corporation		781004245	\$585.12	9/7/2018	9089474138	7/20/2018	\$626.90
Corporation Corporation Kmart Holding Corporation Kmart Holding Corporation 781004245 \$585.12 9/7/2018 9089456502-27686 7/20/2018 \$508.76 Corporation Corporation 781004245 \$585.12 9/7/2018 9090005037-27711 7/26/2018 \$121.68 Corporation Kmart Holding Corporation Kmart Holding Corporation 781004245 \$585.12 9/7/2018 9089529855-27687 7/20/2018 \$141.35 Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation \$4,879.94 9/25/2018 9090736685 8/7/2018 \$327.43 Corporation Corporation 781006966 \$2,904.77 9/13/2018 908909180 7/26/2018 \$272.00 Corporation Corporation Corporation Corporation 781011821 \$2,655.28 9/21/2018 9090631686 8/3/2018 \$141.35 Corporation Corporation Rmart Holding Corporation 781011821 \$2,655.28 9/21/2018 9090631680 8/3/2018 \$148.93 Corporation <td>Kmart Holding Corporation</td> <td>•</td> <td>781004245</td> <td>\$585.12</td> <td>9/7/2018</td> <td>9089474137</td> <td>7/20/2018</td> <td>\$201.60</td>	Kmart Holding Corporation	•	781004245	\$585.12	9/7/2018	9089474137	7/20/2018	\$201.60
Corporation Corporation Corporation Corporation Corporation Corporation Corporation Rmart Holding Corporation Rmart Holding Corporation P/13/2018 9090005037-27711 7/26/2018 \$121.68 Corporation Corporation Corporation Corporation 781004245 \$585.12 9/7/2018 9089529855-27687 7/20/2018 \$141.35 Corporation Corporation Corporation Corporation 8/10/2018 \$141.35 Kmart Holding Corporation Kmart Holding Corporation 781006966 \$2,904.77 9/13/2018 9089909180 7/26/2018 \$272.00 Kmart Holding Corporation Corporation 781011821 \$2,655.28 9/21/2018 9090631686 8/3/2018 \$230.40 Corporation Corporation Corporation 781011821 \$2,655.28 9/21/2018 9090631688 8/3/2018 \$141.35 Corporation Corporation Rmart Holding Corporation Rmart Holding Corporation 8/10/18 \$2,655.28 9/21/2018 9090631690 8/3/2018 \$148.93 Corporation Corporation Corporation	Kmart Holding Corporation		781004245	\$585.12	9/7/2018	9089456604	7/20/2018	\$201.60
Corporation Corporation Corporation Corporation Corporation \$585.12 9/7/2018 9089529855-27687 7/20/2018 \$141.35 Corporation Corporation Rmart Holding Corporation 781013023 \$4,879.94 9/25/2018 9090736685 8/7/2018 \$327.43 Kmart Holding Corporation Kmart Holding Corporation 781006966 \$2,904.77 9/13/2018 9089999180 7/26/2018 \$272.00 Kmart Holding Corporation Corporation 781011821 \$2,655.28 9/21/2018 9090631686 8/3/2018 \$230.40 Corporation Corporation Corporation 781011821 \$2,655.28 9/21/2018 9090631688 8/3/2018 \$141.35 Kmart Holding Corporation Kmart Holding Corporation 781011821 \$2,655.28 9/21/2018 9090631688 8/3/2018 \$150.00 Kmart Holding Corporation Kmart Holding Corporation 781011821 \$2,655.28 9/21/2018 9090631690 8/3/2018 \$148.93 Corporation Corporation Corporation \$2,655.28 9/21/2018 90907	Kmart Holding Corporation	•	781004245	\$585.12	9/7/2018	9089456502-27686	7/20/2018	\$508.76
Corporation Corporation Corporation Kmart Holding Corporation \$4,879.94 9/25/2018 9090736685 8/7/2018 \$327.43 Corporation Corporation 781013023 \$4,879.94 9/25/2018 9090736685 8/7/2018 \$327.43 Kmart Holding Corporation Kmart Holding Corporation 781011821 \$2,655.28 9/21/2018 9090631686 8/3/2018 \$230.40 Corporation Corporation 781011821 \$2,655.28 9/21/2018 9090631686 8/3/2018 \$141.35 Corporation Corporation 781011821 \$2,655.28 9/21/2018 9090631688 8/3/2018 \$150.00 Kmart Holding Corporation Corporation 781011821 \$2,655.28 9/21/2018 9090631690 8/3/2018 \$150.00 Kmart Holding Corporation 781011821 \$2,655.28 9/21/2018 9090631692 8/3/2018 \$148.93 Corporation Corporation 781011821 \$2,655.28 9/21/2018 9090736780-27729 8/3/2018 \$1,334.61 Kmart Holding Corporation Corp	Kmart Holding Corporation		781006966	\$2,904.77	9/13/2018	9090005037-27711	7/26/2018	\$121.68
Corporation Corporation Corporation Corporation \$2,904.77 9/13/2018 9089909180 7/26/2018 \$272.00 Kmart Holding Corporation Kmart Holding Corporation 781011821 \$2,655.28 9/21/2018 9090631686 8/3/2018 \$230.40 Kmart Holding Corporation Kmart Holding Corporation 781011821 \$2,655.28 9/21/2018 9090631688 8/3/2018 \$141.35 Corporation Kmart Holding Corporation Kmart Holding Corporation 781011821 \$2,655.28 9/21/2018 9090631690 8/3/2018 \$150.00 Kmart Holding Corporation Kmart Holding Corporation 781011821 \$2,655.28 9/21/2018 9090631692 8/3/2018 \$148.93 Kmart Holding Corporation Kmart Holding Corporation 781011821 \$2,655.28 9/21/2018 9090736780-27729 8/3/2018 \$1,334.61 Kmart Holding Corporation Corporation Corporation \$2,655.28 9/21/2018 9090736780-27729 8/3/2018 \$1,334.61 Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation \$2	Kmart Holding Corporation	_	781004245	\$585.12	9/7/2018	9089529855-27687	7/20/2018	\$141.35
Corporation Corporation Corporation Family 1821 \$2,655.28 9/21/2018 9090631686 8/3/2018 \$230.40 Corporation Corporation Result Holding Corporation 781011821 \$2,655.28 9/21/2018 9090631688 8/3/2018 \$141.35 Corporation Corporation Result Holding Corporation 781011821 \$2,655.28 9/21/2018 9090631690 8/3/2018 \$150.00 Corporation Corporation Corporation 781011821 \$2,655.28 9/21/2018 9090631690 8/3/2018 \$148.93 Corporation Corporation Corporation \$2,655.28 9/21/2018 9090631692 8/3/2018 \$148.93 Corporation Corporation Result Holding Corporation Result Holding Corporation \$2,655.28 9/21/2018 9090736780-27729 8/3/2018 \$1,334.61 Corporation Corporation Result Holding Corporation \$2,655.28 9/21/2018 9090736780-27729 8/3/2018 \$1,334.61 Corporation Corporation Result Holding Corporation \$2,875.28	Kmart Holding Corporation		781013023	\$4,879.94	9/25/2018	9090736685	8/7/2018	\$327.43
Corporation Corporation Corporation Corporation \$2,655.28 9/21/2018 9090631688 8/3/2018 \$141.35 Kmart Holding Corporation Kmart Holding Corporation 781011821 \$2,655.28 9/21/2018 9090631690 8/3/2018 \$150.00 Kmart Holding Corporation Kmart Holding Corporation 781011821 \$2,655.28 9/21/2018 9090631692 8/3/2018 \$148.93 Corporation Corporation Corporation 781011821 \$2,655.28 9/21/2018 9090736780-27729 8/3/2018 \$1,334.61 Corporation Corporation Corporation 781012391 \$623.35 9/24/2018 9090736780-27729 8/3/2018 \$691.20 Corporation Corporation Corporation 781012391 \$623.35 9/24/2018 9093120898 4/9/2018 \$691.20 Kmart Holding Corporation Corporation Corporation 781013023 \$4,879.94 9/25/2018 9090647451 8/6/2018 \$230.40	Kmart Holding Corporation	_	781006966	\$2,904.77	9/13/2018	9089909180	7/26/2018	\$272.00
Corporation Corporation Corporation Corporation Corporation Figure 1 Corporation	Kmart Holding Corporation		781011821	\$2,655.28	9/21/2018	9090631686	8/3/2018	\$230.40
Corporation Corporation Kmart Holding Corporation Kmart Holding Corporation \$2,655.28 9/21/2018 9090631692 8/3/2018 \$148.93 Kmart Holding Corporation Kmart Holding Corporation 781011821 \$2,655.28 9/21/2018 9090736780-27729 8/3/2018 \$1,334.61 Kmart Holding Corporation Kmart Holding Corporation 781012391 \$623.35 9/24/2018 9093120898 4/9/2018 \$691.20 Kmart Holding Corporation Kmart Holding Corporation 781013023 \$4,879.94 9/25/2018 9090647451 8/6/2018 \$238.62 Kmart Holding Kmart Holding Corporation Kmart Holding Corporation 781013023 \$4,879.94 9/25/2018 9090649890 8/6/2018 \$230.40	Kmart Holding Corporation		781011821	\$2,655.28	9/21/2018	9090631688	8/3/2018	\$141.35
Corporation Corporation Kmart Holding Corporation Kmart Holding Corporation \$2,655.28 9/21/2018 9090736780-27729 8/3/2018 \$1,334.61 Kmart Holding Corporation Kmart Holding Corporation 781012391 \$623.35 9/24/2018 9093120898 4/9/2018 \$691.20 Kmart Holding Corporation Kmart Holding Corporation 781013023 \$4,879.94 9/25/2018 9090647451 8/6/2018 \$238.62 Corporation Corporation 781013023 \$4,879.94 9/25/2018 9090649890 8/6/2018 \$230.40	Kmart Holding Corporation		781011821	\$2,655.28	9/21/2018	9090631690	8/3/2018	\$150.00
Corporation Corporation Kmart Holding Corporation Kmart Holding Corporation 781012391 \$623.35 9/24/2018 9093120898 4/9/2018 \$691.20 Kmart Holding Corporation Kmart Holding Corporation 781013023 \$4,879.94 9/25/2018 9090647451 8/6/2018 \$238.62 Corporation Corporation 781013023 \$4,879.94 9/25/2018 9090649890 8/6/2018 \$230.40	Kmart Holding Corporation		781011821	\$2,655.28	9/21/2018	9090631692	8/3/2018	\$148.93
Corporation Corporation Kmart Holding Kmart Holding 781013023 \$4,879.94 9/25/2018 9090647451 8/6/2018 \$238.62 Corporation Corporation Kmart Holding 781013023 \$4,879.94 9/25/2018 9090649890 8/6/2018 \$230.40	Kmart Holding Corporation	•	781011821	\$2,655.28	9/21/2018	9090736780-27729	8/3/2018	\$1,334.61
Corporation Corporation Kmart Holding Kmart Holding 781013023 \$4,879.94 9/25/2018 9090649890 8/6/2018 \$230.40	Kmart Holding Corporation	•	781012391	\$623.35	9/24/2018	9093120898	4/9/2018	\$691.20
	Kmart Holding Corporation	•	781013023	\$4,879.94	9/25/2018	9090647451	8/6/2018	\$238.62
	Kmart Holding Corporation		781013023	\$4,879.94	9/25/2018	9090649890	8/6/2018	\$230.40

Pepsico Puerto Rico, Inc. fdba Pepsi Cola Bottling Company Puerto Rico (2228359)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781013023	\$4,879.94	9/25/2018	9090649891-27732	8/6/2018	\$653.90
Kmart Holding Corporation	Kmart Holding Corporation	781013023	\$4,879.94	9/25/2018	9090649892	8/6/2018	\$460.80
Kmart Holding Corporation	Kmart Holding Corporation	781013023	\$4,879.94	9/25/2018	9090649893	8/6/2018	\$326.36
Kmart Holding Corporation	Kmart Holding Corporation	781013023	\$4,879.94	9/25/2018	9090733901-27733	8/6/2018	\$101.40
Kmart Holding Corporation	Kmart Holding Corporation	781011228	\$2,400.46	9/20/2018	9090538979	8/2/2018	\$937.05
Kmart Holding Corporation	Kmart Holding Corporation	781013883	\$3,128.17	9/26/2018	9090899869	8/8/2018	\$1,063.62
Kmart Holding Corporation	Kmart Holding Corporation	781014531	\$1,221.40	9/27/2018	9091038252-27745	8/9/2018	\$667.97
Kmart Holding Corporation	Kmart Holding Corporation	781014531	\$1,221.40	9/27/2018	9090978237-27744	8/9/2018	\$518.23
Kmart Holding Corporation	Kmart Holding Corporation	781013883	\$3,128.17	9/26/2018	9093120906	4/9/2018	\$691.20
Kmart Holding Corporation	Kmart Holding Corporation	781013883	\$3,128.17	9/26/2018	9090975708	8/8/2018	\$391.43
Kmart Holding Corporation	Kmart Holding Corporation	781013883	\$3,128.17	9/26/2018	9090969398	8/8/2018	\$204.70
Kmart Holding Corporation	Kmart Holding Corporation	781013023	\$4,879.94	9/25/2018	9090735985-27734	8/7/2018	\$712.00
Kmart Holding Corporation	Kmart Holding Corporation	781013883	\$3,128.17	9/26/2018	9090899870	8/8/2018	\$230.40
Kmart Holding Corporation	Kmart Holding Corporation	781013023	\$4,879.94	9/25/2018	9090736581-27735	8/7/2018	\$490.56
Kmart Holding Corporation	Kmart Holding Corporation	781013023	\$4,879.94	9/25/2018	9090898457-27737	8/7/2018	\$141.96
Kmart Holding Corporation	Kmart Holding Corporation	781013023	\$4,879.94	9/25/2018	9090898456-27736	8/7/2018	\$162.96
Kmart Holding Corporation	Kmart Holding Corporation	781013023	\$4,879.94	9/25/2018	9090819213	8/7/2018	\$729.21
Kmart Holding Corporation	Kmart Holding Corporation	781013023	\$4,879.94	9/25/2018	9090819212	8/7/2018	\$230.40
Kmart Holding Corporation	Kmart Holding Corporation	781013023	\$4,879.94	9/25/2018	9090819211	8/7/2018	\$141.35
Kmart Holding Corporation	Kmart Holding Corporation	781011228	\$2,400.46	9/20/2018	9090538978	8/2/2018	\$181.23
Kmart Holding Corporation	Kmart Holding Corporation	781013883	\$3,128.17	9/26/2018	9090900173-27740	8/8/2018	\$724.97
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090198909	7/31/2018	\$2,304.00
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090100822	7/30/2018	\$1,476.43
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090100918	7/30/2018	\$921.60
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090100919-27712	7/30/2018	\$508.03
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090101564	7/30/2018	\$691.20
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090101565-27713	7/30/2018	\$440.52

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090101686	7/30/2018	\$64.00
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090101687	7/30/2018	\$46.40
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090101775	7/30/2018	\$460.80
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090101776	7/30/2018	\$341.29
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090194328-27714	7/30/2018	\$101.40
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090197387-27715	7/31/2018	\$2,764.80
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090197388	7/31/2018	\$1,843.20
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090197389	7/31/2018	\$83.49
Kmart Holding Corporation	Kmart Holding Corporation	781011821	\$2,655.28	9/21/2018	9090566278-27728	8/3/2018	\$679.39
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090201073-27718	7/31/2018	\$822.63
Kmart Holding Corporation	Kmart Holding Corporation	781011228	\$2,400.46	9/20/2018	9090538977	8/2/2018	\$230.40
Kmart Holding Corporation	Kmart Holding Corporation	781011228	\$2,400.46	9/20/2018	9090494319	8/2/2018	\$548.24
Kmart Holding Corporation	Kmart Holding Corporation	781011228	\$2,400.46	9/20/2018	9090483511-27727	8/2/2018	\$503.54
Kmart Holding Corporation	Kmart Holding Corporation	781010414	\$1,707.44	9/19/2018	9090477407-27724	8/1/2018	\$40.56
Kmart Holding Corporation	Kmart Holding Corporation	781010414	\$1,707.44	9/19/2018	9090453981	8/1/2018	\$141.35
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090198745-27716	7/31/2018	\$349.55
Kmart Holding Corporation	Kmart Holding Corporation	781010414	\$1,707.44	9/19/2018	9090390931	8/1/2018	\$1,024.18
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090198908-27717	7/31/2018	\$977.67
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090201072	7/31/2018	\$324.00
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090201071	7/31/2018	\$460.80
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090201053	7/31/2018	\$638.28
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090198911	7/31/2018	\$868.29
Kmart Holding Corporation	Kmart Holding Corporation	781009108	\$15,461.61	9/18/2018	9090198910	7/31/2018	\$81.92
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089262974	7/17/2018	\$202.80
Kmart Holding Corporation	Kmart Holding Corporation	781010414	\$1,707.44	9/19/2018	9090453940-27723	8/1/2018	\$661.27
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088528196	7/7/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088590079	7/9/2018	\$657.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9090384156-27649	1/8/2018	\$1,445.36
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9090384157	1/8/2018	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9090631728	3/8/2018	\$230.40
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9090631730	3/8/2018	\$230.40
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9090631731	3/8/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9090631733	3/8/2018	\$913.18
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9090631734	3/8/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088502440	7/7/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088502451	7/7/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088502452	7/7/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088528148	7/7/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088528168	7/7/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9088494821	7/6/2018	\$63.54
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088571479	7/7/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	781004245	\$585.12	9/7/2018	9089264486-27681	7/18/2018	\$1,050.23
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088579541	7/9/2018	\$81.12
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088578929	7/9/2018	\$182.00
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9090645802-27655	3/8/2018	\$141.96
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088571495	7/7/2018	\$780.95
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088528171-27651	7/7/2018	\$1,072.66
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088571491	7/7/2018	\$90.04
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088528192	7/7/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088528204-27652	7/7/2018	\$865.60
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088528203	7/7/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088528202	7/7/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088528199	7/7/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088528198	7/7/2018	\$403.20

Pepsico Puerto Rico, Inc. fdba Pepsi Cola Bottling Company Puerto Rico (2228359)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9088494820	7/6/2018	\$101.66
Kmart Holding Corporation	Kmart Holding Corporation	780997963	\$9,143.47	8/23/2018	9088571493	7/7/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780996706	\$5,119.96	8/21/2018	9088238297	7/5/2018	\$600.30
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078925-27632	7/3/2018	\$613.42
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078926	7/3/2018	\$689.85
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078927	7/3/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078928	7/3/2018	\$689.85
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078929-27633	7/3/2018	\$78.84
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078930-27634	7/3/2018	\$689.85
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078931	7/3/2018	\$1,209.60
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078932	7/3/2018	\$689.85
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078933-27635	7/3/2018	\$1,253.68
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078934	7/3/2018	\$399.52
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088078935	7/3/2018	\$689.85
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088080073-27636	7/3/2018	\$452.09
Kmart Holding Corporation	Kmart Holding Corporation	780995002	\$17,378.72	8/17/2018	9088237093-27637	7/3/2018	\$162.24
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9088579482	7/6/2018	\$197.10
Kmart Holding Corporation	Kmart Holding Corporation	780996706	\$5,119.96	8/21/2018	9090593441-27646	3/8/2018	\$651.17
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9088374108	7/6/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9088374083-27647	7/6/2018	\$262.23
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9088374081	7/6/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9088362532	7/6/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9088325331	7/6/2018	\$2,419.20
Kmart Holding Corporation	Kmart Holding Corporation	780996706	\$5,119.96	8/21/2018	88238284	7/5/2018	\$1,655.53
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9088325023	7/6/2018	\$605.78
Kmart Holding Corporation	Kmart Holding Corporation	780996706	\$5,119.96	8/21/2018	9088238282	7/5/2018	\$482.04
Kmart Holding Corporation	Kmart Holding Corporation	780996706	\$5,119.96	8/21/2018	9088494637	7/5/2018	\$903.94

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Kmart Holding Corporation	Kmart Holding Corporation	780996706	\$5,119.96	8/21/2018	9088268798	7/5/2018	\$1,209.60
Kmart Holding Corporation	Kmart Holding Corporation	780996706	\$5,119.96	8/21/2018	9088268797	7/5/2018	\$315.33
Kmart Holding Corporation	Kmart Holding Corporation	780996706	\$5,119.96	8/21/2018	9088238764	7/5/2018	\$1,411.20
Kmart Holding Corporation	Kmart Holding Corporation	780996706	\$5,119.96	8/21/2018	9088238571	7/5/2018	\$326.31
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088590119	7/9/2018	\$689.85
Kmart Holding Corporation	Kmart Holding Corporation	780997397	\$9,197.01	8/22/2018	9088325329	7/6/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089107798	7/17/2018	\$338.10
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088580163	7/9/2018	\$121.68
Kmart Holding Corporation	Kmart Holding Corporation	781000784	\$2,396.32	8/31/2018	9088966965	7/13/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781000784	\$2,396.32	8/31/2018	9088967368	7/13/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781000784	\$2,396.32	8/31/2018	9088967369	7/13/2018	\$311.22
Kmart Holding Corporation	Kmart Holding Corporation	781000784	\$2,396.32	8/31/2018	9088967478	7/13/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781000784	\$2,396.32	8/31/2018	9088967495	7/13/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781000784	\$2,396.32	8/31/2018	9088967496	7/13/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781000784	\$2,396.32	8/31/2018	9088967497	7/13/2018	\$587.20
Kmart Holding Corporation	Kmart Holding Corporation	781000784	\$2,396.32	8/31/2018	9089014354	7/13/2018	\$141.00
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089031765-27672	7/16/2018	\$754.00
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089031850	7/16/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089043030	7/16/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089043169-27673	7/16/2018	\$761.06
Kmart Holding Corporation	Kmart Holding Corporation	781000784	\$2,396.32	8/31/2018	9088938388	7/13/2018	\$313.51
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089120555	7/17/2018	\$17.05
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089134844-27677	7/17/2018	\$113.82
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089134843-27676	7/17/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089134796	7/17/2018	\$63.54
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089134795	7/17/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089120558-27675	7/17/2018	\$702.07

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089043170	7/16/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089120556	7/17/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089062492	7/16/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089120554	7/17/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089120553	7/17/2018	\$216.87
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089120552	7/17/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089120551-27674	7/17/2018	\$364.29
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089120550	7/17/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	781000784	\$2,396.32	8/31/2018	9088938387	7/13/2018	\$100.80
Kmart Holding Corporation	Kmart Holding Corporation	781002041	\$9,455.05	9/4/2018	9089120557	7/17/2018	\$806.40
Kmart Holding Corporation	Kmart Holding Corporation	780999400	\$2,198.02	8/29/2018	9088817963	7/11/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088590120	7/9/2018	\$492.75
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088590181	7/9/2018	\$689.85
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088590182	7/9/2018	\$689.85
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088590183	7/9/2018	\$689.85
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088590184-27657	7/9/2018	\$872.18
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088590185	7/9/2018	\$68.40
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088590186	7/9/2018	\$689.85
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088600996-27658	7/9/2018	\$440.96
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088664617-27659	7/10/2018	\$537.12
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088664683	7/10/2018	\$1,125.80
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088664684	7/10/2018	\$17.05
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088664685-27660	7/10/2018	\$604.80
Kmart Holding Corporation	Kmart Holding Corporation	780998555	\$9,368.77	8/28/2018	9088668558	7/10/2018	\$791.66
Kmart Holding Corporation	Kmart Holding Corporation	781000784	\$2,396.32	8/31/2018	9088938391	7/13/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780999400	\$2,198.02	8/29/2018	9088833304	7/11/2018	\$162.24
Kmart Holding Corporation	Kmart Holding Corporation	781000784	\$2,396.32	8/31/2018	9088938386	7/13/2018	\$100.80

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Kmart Holding Corporation	Kmart Holding Corporation	781000784	\$2,396.32	8/31/2018	9088927613	7/13/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781000041	\$1,856.93	8/30/2018	9088923252	7/12/2018	\$365.04
Kmart Holding Corporation	Kmart Holding Corporation	781000041	\$1,856.93	8/30/2018	9088922466	7/12/2018	\$121.68
Kmart Holding Corporation	Kmart Holding Corporation	781000041	\$1,856.93	8/30/2018	9088902169-27668	7/12/2018	\$534.04
Kmart Holding Corporation	Kmart Holding Corporation	780999400	\$2,198.02	8/29/2018	9088743755	7/11/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781000041	\$1,856.93	8/30/2018	9088668543-27667	7/12/2018	\$728.90
Kmart Holding Corporation	Kmart Holding Corporation	780999400	\$2,198.02	8/29/2018	9088817936	7/11/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780999400	\$2,198.02	8/29/2018	9088832173	7/11/2018	\$162.24
Kmart Holding Corporation	Kmart Holding Corporation	780999400	\$2,198.02	8/29/2018	9088830590	7/11/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780999400	\$2,198.02	8/29/2018	9088830583	7/11/2018	\$436.97
Kmart Holding Corporation	Kmart Holding Corporation	780999400	\$2,198.02	8/29/2018	9088830582	7/11/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780999400	\$2,198.02	8/29/2018	9088817964-27663	7/11/2018	\$771.61
Kmart Holding Corporation	Kmart Holding Corporation	781014531	\$1,221.40	9/27/2018	9091066683-27746	8/9/2018	\$40.56
Kmart Holding Corporation	Kmart Holding Corporation	781000041	\$1,856.93	8/30/2018	9088830591	7/12/2018	\$201.60

Totals: 39 transfer(s), \$270,145.44